

# EXHIBIT 13

Oct 10 03 04:14p

p. 2

**World Assembly of Muslim Youth**3125 Bentley Dr.  
Mississauga, ON L5M 6V8**Profit & Loss Statement****2001-01-01 through 2001-12-31**2003-10-07  
12:59:53 AM

<b>Income</b>		
Donors Income		
Youth Fund / NoTaxReceipt	\$5,600.00	
Windsor Fund / NoTaxReceipt	\$48,576.00	
Windsor Fund/TaxReceipt Issued	(\$48,576.00)	
Orphan Fund / NoTaxReceipt	\$214.82	
Subsidies / NoTaxReceipt	\$12,750.64	
<b>Total Income</b>		<u>\$18,565.46</u>
<b>Cost of Sales</b>		
		<u>\$18,565.46</u>
<b>Gross Profit</b>		
		<u>\$18,565.46</u>
<b>Expenses</b>		
Bank Charges	\$115.37	
Dues & Subscriptions	\$30.00	
Camping & Misc. Exp.	\$4,030.00	
FoodBank / IftarSa'im	\$920.00	
Vehicles & Maintenance	\$102.76	
<b>Total Expenses</b>		<u>\$5,198.13</u>
<b>Operating Profit</b>		<u>\$13,367.33</u>
<b>Other Income</b>		
Interest Income	\$106.50	
<b>Total Other Income</b>		<u>\$106.50</u>
<b>Other Expenses</b>		
		<u>\$13,473.83</u>
<b>Net Profit / (Loss)</b>		<u>\$13,473.83</u>

87106 6040 RR 0001 2001-12-31

Canada Customs  
and Revenue AgencyAgence des douanes  
et du revenu du Canada**REGISTERED CHARITY INFORMATION RETURN****SECTION A: IDENTIFICATION**

Attach your preprinted label here.

Legal name of charity  
World Assembly of Muslim Youth  
Address - c/o Name of person or position  
c/o Talhah Al-Jarad  
Postal Address  
2633 Treriso CT

City  
Mississauga  
Province or territory  
ON

Postal code  
L5N 2T3

If you did not receive a preprinted label,  
provide the following information and  
complete lines 001, 002 and 003.

Charity's telephone number

(905)812-2772

Charity's fax number

( ) -

Charity's Web site address

Charity's E-mail address

wamy@canada.com

RC-02-806

Oct 10 03 04:14p

p. 3

87196 6040 RR 0001 2001-12-31

**SECTION B. DIRECTORS/TRUSTEES**

**B1** How many individuals served as directors/trustees (see guide for definition) during the fiscal period (include all those whose term of office began or ended during the fiscal period)? **015** 5

**B2** How many of these directors/trustees were not at arm's length with each other and with each of the other directors/trustees (see the guide)? **016** 4

**B3** Please provide a list below of the charity's directors/trustees, stating their position with the charity, the postal code of their home address, and their usual occupation or line of business. If a director/trustee served for only part of a fiscal period, show the months he/she served in the last column. In the case of a parish or other religious congregation, include the name of the priest, minister, or religious leader in charge, even if he or she is not a director/trustee.

Full Name	Position	Postal code of home address	Occupation or line of business	Months of service
Talhah Al-Jarad	President	L5N 2T3	P.Eng	8
Razan Kaadan	Member of Board	L5N 2T3	Teacher	8
Mohamad Khatib	Member of Board	L5M 6V8	Public Relation	12
Douha Elnashef	Member of Board	L5M 6V8	Naturopathic Doctor	12
Marwan Aziz	Member of Board	L5M 7B4	Programmer	12

**SECTION C. GENERAL INFORMATION**

**C1** Was the charity in active operation during the fiscal period (see the guide)? **020** ☒ Yes ☐ No

If yes, what programs did the charity carry on during the fiscal period to accomplish its charitable purposes? Please note any programs that are new this year. The term program includes both charitable work the charity carried out itself, and the grants it awarded to other qualified donees to enable them to carry on their work. Grant-making charities should describe the type of organizations they supported.

Islamic Community of Ontario (ICCO), Muslim Community of Downtown - Toronto, Islamic Center of Toronto, Windsor Islamic Association (Dar El Hijra), Muslim Student Association (MSA-Canada), Dar Al-Iman School, Huda School, Islamic Heritage Society (Iqra School) and Orphan Program.

**C2** Were any of these programs in Canada? **021** ☒ Yes ☐ No

If yes, check the appropriate box to show where the programs were delivered.

**022** ☐ A. Within a single municipality ☐ C. Within one province or territory ☒ E. National (throughout Canada)  
☐ B. Within a region or metropolitan area ☐ D. In more than one province or territory

**C3** Were any of these programs, directly or indirectly (see the guide), outside Canada? **023** ☒ Yes ☐ No

If yes, indicate below in which parts of the world these programs were delivered. Please check as many boxes as applicable.

**024** ☒ United States and Mexico **028** ☐ Central and Eastern Europe **032** ☐ Other Asian countries  
**025** ☐ Central America/Caribbean/Antilles **029** ☐ Middle East **033** ☐ Eastern and Southern Africa  
**026** ☐ South America **030** ☐ South Asia **034** ☐ Northern, Central, and Western Africa  
**027** ☐ Western Europe **031** ☐ China **035** ☐ Australasia and Pacific  
**036** ☐ Don't know



Oct 10 03 04:14p

p. 4

R 0001 2001-12-31

If your charity was designated a charitable organization, go to question C5.

If your charity was designated a public or private foundation (see question A1), was the foundation:

- a fund-raising intermediary (e.g., United Way)? 037 ☐ Yes ☐ No
- a provider of support for a specific qualified donee? 038 ☐ Yes ☐ No
- an employees' charity trust? 039 ☐ Yes ☐ No
- a charitable trust of a service club or fraternal society? 040 ☐ Yes ☐ No

**C5** Indicate in which of the following fields the charity carried on programs to accomplish its charitable purposes and the approximate percentage of time and resources it devoted to the selected fields. Please find the field in the list below that best describes the charity's work. Beside each listed field is a field code, made up of a letter plus a number. Enter the field code representing the field in which the charity was primarily involved on line 041. Charities involved in a secondary field should enter that field code on line 042. If needed, use lines 043 and 044 to indicate further fields.

Grant-making charities should select the field or main field which they supported with their funds.

A charity active in only one field should enter "100%" on line 045. Otherwise, on lines 045 to 048, enter approximate percentages to indicate the amount of effort the charity devoted to each of its selected fields. Percentages entered on lines 045 to 048 don't have to add up to 100, since a charity may be involved in more than four fields.

	Field code	Approx. % of emphasis given to field
Most important field	041 C5	045 40 %
2nd most important field	042 H5	046 30 %
3rd most important field	043 E1	047 20 %
4th most important field	044 H8	048 10 %

## Fields

049 ☒ Yes ☐ No

## Social services in Canada

- A1 housing for seniors, low-income people, and those with disabilities  
 A2 food or clothing banks, soup kitchens, hostels  
 A3 employment preparation and training  
 A4 legal assistance and services  
 A5 other services for low-income people  
 A6 seniors' services  
 A7 services for the physically or mentally challenged  
 A8 children and youth services/housing  
 A9 services for aboriginal people  
 A10 emergency shelter  
 A11 family and crisis counselling, financial counselling  
 A12 immigrant aid  
 A13 rehabilitation of offenders  
 A14 disaster relief

## International aid and development

- B1 social services (any listed under A1-A13 above)  
 B2 infrastructure development  
 B3 agricultural programs  
 B4 medical services  
 B5 literacy/education/training programs  
 B6 disaster/war relief

## Education and research

- C1 scholarships, bursaries, awards  
 C2 support of schools and education (e.g., parent-teacher groups)  
 C3 universities and colleges  
 C4 public schools and boards  
 C5 independent schools and boards  
 C6 nursery programs/schools (see below under "Other community benefits" for daycare)  
 C7 vocational and technical training (not delivered by universities/colleges/schools)  
 C8 literacy programs  
 C9 cultural programs, including heritage languages  
 C10 public education, other study programs  
 C11 research (scientific, social science, medical, environmental, etc.)  
 C12 learned societies (e.g., Royal Astronomical Society)  
 C13 youth groups (Girl Guides, cadets, 4-H clubs, etc.)

## Culture, arts

- D1 museums, galleries, concert halls, etc.  
 D2 festivals, performing groups, musical ensembles  
 D3 arts schools, grants and awards for artists  
 D4 cultural centres and associations  
 D5 historical sites, heritage societies

## Religion (see the guide)

- E1 places of worship, congregations, parishes, dioceses, fabriques, etc.  
 E2 missionary organizations, evangelism  
 E3 religious publishing and broadcasting  
 E4 seminaries and other religious colleges  
 E5 social outreach, religious fellowship, and auxiliary organizations (e.g., women's auxiliaries)

## Health

- F1 hospitals  
 F2 nursing homes, hospices  
 F3 clinics  
 F4 services for the sick  
 F5 mental-health services and support groups  
 F6 addiction services and support groups  
 F7 other mutual-support groups (e.g., cancer patients)  
 F8 promotion and protection of health, including first-aid and information services  
 F9 specialized health organizations, focussing on specific diseases/conditions

## Environment

- G1 nature, habitat-conservation groups  
 G2 preservation of species, wildlife protection  
 G3 general environmental protection, recycling services

## Other community benefits

- H1 agricultural and horticultural societies  
 H2 welfare of domestic animals  
 H3 parks, botanical gardens, zoos, aquariums, etc.  
 H4 community recreation facilities, trails, etc.  
 H5 community halls  
 H6 libraries  
 H7 cemeteries  
 H8 summer camps  
 H9 day care/after-school care  
 H10 crime prevention, public safety, preservation of law and order  
 H11 ambulance, fire, rescue, and other emergency services  
 H12 human rights  
 H13 mediation services  
 H14 consumer protection  
 H15 support and services for the charitable sector

## Other

I1 (please specify)

Oct 10 03 04:14p

p. 5

87196 6040 RR 0001 2001-12-31

**SECTION D. FINANCIAL INFORMATION**

Please attach a separate copy of the charity's own financial statements.

Would you like us to make these separately-attached financial statements available to the public (see the guide)?

050 ☒ Attached  
☐ Yes ☒ No

Figures on financial statements can differ from those in Section D because they are based on different accounting principles.

**Statement of assets and liabilities****Assets**

Cash on hand and in bank accounts	051	9,307
Amounts receivable from founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them	052	0
Amounts receivable from others	053	0
Other investments	054	0
Fixed assets and inventory used in charitable programs	055	4,100
Other fixed assets and inventory	056	0
Other assets (please specify)	057	0
<b>Total assets (add lines 051 to 057)</b>	<b>058</b>	<b>13,407</b>

**Liabilities**

Contributions, gifts, and grants payable for charitable programs	061	0
Amounts payable to founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them	062	0
Amounts payable to others	063	0
Other liabilities (please specify)	064	0
<b>Total liabilities (add lines 061 to 064)</b>	<b>065</b>	<b>0</b>

**Statement of receipts and disbursements**

Was the following financial information prepared on an accrual or a cash basis (see the guide)?

009 ☐ Accrual ☒ Cash

Report gross amounts received except where otherwise specified.

Gifts and grants received this fiscal period

Tax-receipted gifts are those for which the charity has or will issue an official donation receipt for income tax purposes. Other gifts are those for which the charity issued no receipt or issued an ordinary, non-tax receipt. For more information, please see the guide.

<b>Total tax-receipted gifts</b>	<b>100</b>	<b>84,465</b>
How much of the amount on line 100 was received from other registered charities? (see the guide)	101	0
<b>Total other gifts</b>	<b>102</b>	<b>68,644</b>
How much of the amount on line 102 was received from other registered charities?	103	0
<b>Government grants</b>		
Federal	104	0
Provincial/territorial	105	0
Municipal	106	0
Other (please specify)	107	0
<b>Total (add lines 104 to 107, and enter the total on line 108)</b>	<b>108</b>	<b>0</b>

**Amounts received from other sources this fiscal period**

Memberships not reported above as gifts	109	0
Rental income (land and buildings)	110	0
Receipts from governments	111	0
Other fees and earned income	112	0
Payments from fund-raising activities not reported above as gifts	113	0
Interest and dividends	114	0
Net realized capital gains (losses)	115	0
Other income (please specify)	116	0
	117	0
<b>Total amounts received from all sources (add lines 100, 102 and 108 to 117)</b>	<b>118</b>	<b>153,109</b>

**Disbursements this fiscal period****Operation of charitable programs**

• expenditures on charitable work the charity itself carried out	120	0
• gifts to qualified donees (from line 503)	121	153,109
<b>Management and general administration</b>	<b>122</b>	<b>0</b>
<b>Fund-raising</b>	<b>123</b>	<b>0</b>
<b>Other fundraising activities (see the guide)</b>	<b>124</b>	<b>0</b>

87196 6040 RR 0001 2001-12-31

**SECTION E. FURTHER INFORMATION ON AMOUNTS RECEIVED****E1** Was the charity's total of amounts received (line 118) more than \$30,000?150 ☒ Yes ☐ No

If no, it is not necessary to answer the remaining questions in this section. Go to Section F.

If yes, please answer the questions in this section.

**E2** Did the charity charge fees for, or otherwise receive regular revenue from, any of the following?

• gift shops	151	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• bookstores, publications, and tapes	152	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• donated clothing, furniture, and other used goods	153	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• education, courses, seminars, and conferences	154	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• artistic performances, theatre, concerts, and exhibitions	155	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• shelter, housing, and rooms	156	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• parking	157	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• other rentals (e.g. banquet hall, equipment)	158	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• housekeeping services	159	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• transportation	160	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• food, cafeteria services, meals, and catering	161	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• medical and health care	162	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• counselling	163	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• nursery and day care	164	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• memberships entitling user to facilities or services (e.g., swimming pool, exercise room)	165	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• copyrights, royalties, and licensing agreements	166	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• product endorsements	167	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



